

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
January 02, 2007

CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 04, 2007
Maturity Date: April 05, 2007
CUSIP Number: 912795ZA2

High Rate: 4.930% Investment Rate 1/: 5.062% Price: 98.753806

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 17.48%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 33,851,930	\$ 14,977,150
Noncompetitive	1,887,882	1,887,882
FIMA (noncompetitive)	135,000	135,000
SUBTOTAL	35,874,812	17,000,032 2/
Federal Reserve	7,075,873	7,075,873
TOTAL	\$ 42,950,685	\$ 24,075,905

Median rate 4.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 35,874,812 / 17,000,032 = 2.11

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,419,180,000